

## 14C - CLASS B-27 REGISTERED WARRANTS

### Operational Summary

#### Description:

Certain tort claims which existed prior to the County's filing for Chapter 9 Bankruptcy Protection in December 1994 are classified as "B27 Claims". This fund records available revenues and payments for Class B27 claims as required under the County's Second Amended Modified Plan of Adjustment (Bankruptcy Recovery Plan).

#### At a Glance:

Total FY 2004-2005 Actual Expenditure + Encumbrance:	-1.00
Total Final FY 2005-2006	52,197
Percent of County General Fund:	N/A
Total Employees:	.00

### Budget Summary

#### Final Budget History:

Sources and Uses	FY 2003-2004 Actual Exp/Rev	FY 2004-2005	FY 2004-2005	FY 2005-2006 Final Budget	Change from FY 2004-2005	
		Budget As of 6/30/05	Actual Exp/Rev <sup>(1)</sup> As of 6/30/05		Actual Amount	Percent
Total Revenues	2,146	102,177	2,195	52,197	50,002	2,278.09
Total Requirements	0	102,177	(2)	52,197	52,199	-3,034,809.30
Balance	2,147	0	2,197	0	(2,197)	-100.00

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2004-05 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Detailed budget by expense category and by activity is presented for agency: Class B-27 Registered Warrants in the Appendix on page page 603

## 14C - Class B-27 Registered Warrants

### Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2003-2004		FY 2004-2005		FY 2004-2005		FY 2005-2006		Change from FY 2004-2005	
	FY 2003-2004		Budget		Actual Exp/Rev <sup>(1)</sup>		FY 2005-2006		Actual	
	Actual Exp/Rev		As of 6/30/05		As of 6/30/05		Final Budget		Amount	Percent
Revenue from Use of Money and Property	\$ 26	\$	30	\$	48	\$	30	\$	(18)	-37.83%
Other Financing Sources	0		100,000		0		50,000		50,000	0.00
Total FBA	2,120		2,147		2,147		2,167		20	0.94
<b>Total Revenues</b>	2,146		102,177		2,195		52,197		50,002	2,278.09
Services & Supplies	0		20		(2)		0		2	-100.00
Other Charges	0		102,157		0		52,197		52,197	0.00
<b>Total Requirements</b>	0		102,177		(2)		52,197		52,199	-3,034,809.30
<b>Balance</b>	\$ 2,147	\$	0	\$	2,197	\$	0	\$	(2,197)	-100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2004-05 Actual Expenditure + Encumbrance included in the "At a Glance" section.